STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2006

ASSETS

SOE	13	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$12,972,604
102	Current Investments	
103	Accounts Receivable (net) (Disclose on Schedule A)	\$2,355,648
	Notes Receivable (current portion)	\$1,666,675
	Prepaid Expenses	\$307,248
	Other Current Assets (Disclose on Schedule A)	\$3,925
	Total Current Assets	\$17,306,100
	Total Garront Abboto	Ψ17,000,100
	NON-CURRENT ASSETS	
100	Land	1,033,533
	Building	3,156,088
	Leasehold Improvements	4 000 445
	Furniture and Equipment	1,668,415
	Vehicles	162,195
	Total Property and Equipment	\$6,020,231
	Less: Accumulated Depreciation	1,797,024
	Net Property and Equipment	\$4,223,207
	Notes Receivable (net of current portion)	\$1,070,910
117	Performance Bond (Disclose on Schedule A)	
118	Long Term Investments	
119	Deposits	
120	Other Noncurrent Assets (Disclose on Schedule A)	-
	Total Noncurrent Assets	\$5,294,117
122	TOTAL ASSETS	\$22,600,217
	LITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES LITTURE OF THE PROPERTY OF	CAAA 07A
	Incurred But Not Reported Claims (Disclose on Sch. A)	\$441,374
	Reported But Unpaid Claims	-
	Payable to ADHS (Disclose on Schedule A)	\$0
	Other Amounts Payable to Providers	5,803,712
	Trade Accounts Payable	320,783
	Accrued Salaries and Benefits	357,090
	Long-term Debt (current portion)	141,127
	Deferred Revenue (Disclose on Schedule A)	\$64,669
	Risk Pool Payable	
	Other Current Liabilities (Disclose on Schedule A)	\$186,414
211	Total Current Liabilities	\$7,315,169
040	NON-CURRENT LIABILITIES	0.004.000
	Long-term debt (net of current portion)	2,064,269
	Loss Contingencies (Disclosed on Schedule A)	\$0
	Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215	Total Noncurrent Liabilities	\$2,064,269
_	TOTAL LIABILITIES	\$9,379,438
217	NET ASSETS/EQUITY	
217	Unrestricted Net Assets	13,220,779
217		

STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2006

Schedule A Disclosures

ASSETS:				LIABILITIES:			
Cash				IBNR Claims E	<u>Estimate</u>		
	Unrestricted		12,972,604	Current Yea	nr		
	Restricted			FY 07			\$384,644
Total Cash			\$12,972,604				
				Prior Year(s)	5)		
Accounts Receive	<u>/able</u>			FY 06			56,730
ADHS	Program ID	Category ID		Total IBNR			\$441,374
Current Year	1 Togram 12	catogory is	-	rotal ibitit			• • • • • • • • • • • • • • • • • • •
ourront rour	NTXIX/XXI Child		(\$28)				
	NTXIX/XXI Child	CMHS-Coaching&Training		Payable to AD	HS (Detail of Li	ne 203)	
	NTXIX/XXI Child	SIG-Child & Adol	43,450	<u>Pr</u>	rogram ID	Category ID	
	NTXIX/XXI SMI		(3,405)	Current Yea	ır		
	Substance Abuse		161,481	Se	elect Program	Withhold	\$0
	Prevention Intervention	0001	21,029	5			
	ADHS DOC	COOL	35,789	Prior Year	alast Dua sucus	Calant Catamani	¢0
				56	elect Program	Select Category	\$0
Prior Year				Total Payable	le to ADHS		\$0
	Select Program		_				
	TXXI Child	Profit/Risk Corridor	\$153,338	Deferred Reve	enue from: (Det	ail of Line 208)	
	TXIX SMI	MMA claim Reimb.	724,348		rogram ID	Category ID	
	TXIX GMHSA	MMA claim Reimb.	179,916	ADHS			
	TXIX DD Adult	MMA claim Reimb.	61,905	Current Yea	ır		
	NTXIX/XXI SMI	MMA claim Reimb.	1,799				\$0
	Admin & Mgmt Gen	Qualifying Incentive Pmts	390,695				
	Other	MMA Admin	45,601	Prior Year	Doogo Okild	O 1: OF ::	#20 ECO
Non ADUS 8/	or Unrelated Business				B2003 Child B2003 Child	Coaching & Training Services	\$32,562 32,107
Current Year	or officiated business			111	B2003 Child	Services	32,107
Curront rour	Billings to SAA for ins,	etc	72,783				
	Miscellaneous receival		422,200				
	DES RSA Grant		-				
Prior Year				Non-ADHS	&/or Unrelated	Business	
				Current Yea	ır		
T- All f	. D			Deise Vale			-
TO Allowance for	r Doubtful Accounts			Prior Year			
Other Current As	ssets (Detail of Line 106)		\$2,355,648	Total Deferred	d Revenue		\$64,669
Total Other Curre	ent Assets						
	ST. Comp Deposit		\$3,925				
Other Noncurren	nt Assets (Detail of Line 120	<u>)</u>	\$3,925	Other Current	Liabilities (Deta	ail of Line 210)	
				Re	eserve for Denta	I & FSA claims	\$97,432
T (100 N					ayable to BHIP		88,982
Total Other Nonc	current Assets		-	lotal Other Cu	urrent Liabilities	5	\$186,414
PERFORMANCE	BOND:						
A surety bond for \$	8,238,106 was purchased from	Fidelity and Deposit Company of Ma	aryland	Loss Continge	encies (Detail of	f Line 213)	
A ali a tura a unta .	,				entify Loss Conti		
Adjustments:				Total Loss Co	ntingencies		\$0
Pavables to ADH	IS - Other* Category			Other Noncur	rant Liabilities (Detail of Line 214)	
		gory for Payable to ADHS Section				current Liabilities	
Explain ≥10% flu	ctuation in account from p	rior period		Total Other No	oncurrent Liabil	ities	\$0
Increase in Ac	counts Payable due to timing	of payments at month end					
	ccrued Salaries due to timing						
				Restricted Net	t Assets (Detail	of Line 217)	
					entify Restricted	Net Assets	
				Total Restricte	ed Net Assets		\$0

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2006

Beginning Balance: Net Surplus / Net Earning for t Dividends Declared Prior Period Adjustments	July 1, 2006 he period ended:	September 30, 2006
Ending Balance:	September 30, 2006	

Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
		12,450,437	12,450,437
		770,342	770,342
			-
			-
			-
\$ -	\$ -	\$ 13,220,779	\$ 13,220,779

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

September 30, 2006

*DISCLOSE ON SCHEDULE A

*DISC	DSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD HB20	003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003	SMI T	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
401 a b 402	NUES Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants*	4,359,406	2,739,149	507,734	544,611	270,577	0	8,094,230		2,441,053	56,653			0	5,127,103	44,172	74,227	1,124,285	252,482	600	35,789	3,862	25,942,491 0		25,942,491 0 3,862
403 404 a b 405 406	Client Fees (Co-pays) Third Party Recoveries Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS*																					C	0 0 0	212,160 27,111	0 0 212,160 27,111
407 408	Unrelated Business Activities* TOTAL REVENUE	4,359,406	2,739,149	507,734	544,611	270,577	0	8,094,230	263,798	2,441,053	56,653	6,624		0	5,127,103	44,172	74,227	1,124,285	252,482	600	35,789	3,862	25,946,353	175,004 414,276	175,004 26,360,628
Service	NSES Expenses:																								
а	Treatment Services Counseling 1 Counseling, Individual 2 Counseling, Family 3 Counseling, Group Consultation, Assessment & Specialized Testing Other Professional	254,161 241,260 38,493 190,238	122,315 120,818 12,985 49,456	9,695 11,582 1,579 17,892 0	35,073 12,599 16,993 55,088 0	25,674 24,290 2,195 15,957		287,405 21,212 144,633 212,674 0	0	51,178 2,382 22,826 57,285 635	8,505 0 0 3,645	318 0 0 598			312,635 17,799 384,888 305,645 0	4,959 208 888 7,197 0	2,490 116 548 9,692 0	24,958 1,515 149,676 112,171 1,406					1,146,677 455,732 777,878 1,048,311 2,041		1,146,677 455,732 777,878 1,048,311 2,041
d 502	Total Treatment Services Rehabilitation Services	724,152	305,574	40,748	119,753	68,116	0	665,923	22,209	134,306	12,150	917		0	1,020,967	13,252	12,846	289,727	0	0	0	0	3,430,639	0	3,430,639
a b c d e	Living Skills Training Cognitive Rehabilitation Health Promotion Supported Employment Services Total Rehabilitation Services	175,561 0 2,923 4,543 183,027	36,245 0 1,500 0 37,745	60,342 0 0 0 60,342	18,052 0 1,321 0 19,373	10,560 0 0 0 0 10,560	0	467,689 0 30,422 135,663 633,774	6,039 0 1,049 3,592 10,681	37,560 0 5,162 8,469 51,191	0 0 0 0	0 0 0 0		0	52,525 0 27,908 9,641 90,074	0 9 0	191 0 3 0 195	23,892 0 27,472 1,631 52,995		0	0	0	888,656 0 97,770 163,539 1,149,965	0	888,656 0 97,770 163,539 1,149,965
503 a b c	Medical Services Medication Services Medical Management Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy	367 188,513 6,072 0	0 30,897 808 0	0 20,074 1,115 0	0 8,807 99 0	0 19,260 286 0		61,681 298,145 10,470 1,203	380 0	2,555 45,168 2,418 0	0 11,135 0 0	153 0		0	124,631 231,353 8,185 0	0 4,265 29 0	0 1,517 87 0	10,225 10,937 931 0			0	0	200,071 881,922 31,033 1,203	0	200,071 881,922 31,033 1,203
504	Total Medical Services Support Services	194,952	31,705	21,189	8,906	19,546	0	371,499	12,762	50,141	11,135	233		U	364,169	4,294	1,605	22,093		U	U	0	1,114,229	U	1,114,229
a b c d e f g h	Case Management Personal Assistance Family Support Peer Support Therapeutic Foster Care Services Respite Care Housing Support Interpreter Services	1,079,634 0 51,380 57 87,384 70,694 0 1,726	593,115 84 25,232 0 404,233 43,724 0 242	186,363 0 8,143 0 0 0 0	99,002 0 3,673 0 3,303 0 0 571	82,637 0 6,366 0 7,669 1,440 0 238		1,885,602 38,645 510 60,312 0 0		273,370 1,665 0 8,322 4,211 0 6,470	21,630 0 0 0 0 0 0	1,021 0 0 0 0 0 0			920,324 2,744 778 40,839 0 0 0	12,330 0 0 21 0 0 0	8,413 0 15 17 0 0 0	104,007 80 64 36,890 0 0 72					5,336,098 43,564 96,799 147,003 506,800 115,858 6,470 2,850		5,336,098 43,564 96,799 147,003 506,800 115,858 6,470 2,850
j	Flex Fund Services Transportation Block Purchase NTXIX Consumer Drop In Cente	90,739	23,089	10,601	827 4,176	2,765 0		362,382 0	4,911 0	2,444 26,762	0	0			217,395 0	7 0	543 0	74,528 16,452 0					77,800 759,823		77,800 759,823
505	Total Support Services Crisis Intervention Services	1,381,614	1,089,719	205,107	111,552	101,115	0	2,347,450	75,091	323,244	21,630	1,021		0	1,182,080	12,358	8,989	232,095	0	0	0	0	7,093,065	0	7,093,065
a b c	Crisis Intervention - Mobile Crisis Services Crisis Phones Total Crisis Intervention Services	7,653 0 15,961 23,614	3,013 0 4,181 7,194	0 0 0	7,675 0 5,131 12,806	203 0 1,619 1,822	0	47,327 29,605 18,853 95,786	1,239 425 0 1,664	5,903 6,966 4,537 17,406	0 0 0	0 0 0		0	22,112 0 12,847 34,960	0 0 0	2,050 0 4,628 6,679	14,754 0 411 15,165		0	0	0	111,930 36,996 68,169 217,095	0	111,930 36,996 68,169 217,095
	Inpatient Services Hospital 1 Psychiatric (Provider Types 02 & 71 2 Detoxification (Provider Types 02 & 71	7,949 0	56,670 0	0	0	0		291,699 0	0	176,133 5,394	0	0			181,302 28,086	0	0	3,100 0					716,853 33,480		716,853 33,480
	Sub acute Facility 1 Psychiatric (Provider Types B5 & B6 2 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	0	0	0	0	0		885,872 0	35,592 0	369,222 108,879	0	0			350,250 274,355	0	0	0					1,640,936 383,234		1,640,936 383,234
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	580,619	87,800	0	13,904	4,597		0	0	0	0	0			0	0	0	0					686,920		686,920
	Detoxification - Secure & Non-Secure (Provider Type: 2 (78,B1,B2,B3) Inpatient Services, Professional	0 3,208	0 1,542	0	0 450	0		0 176,914	0 1,515	0 55,271	0	0			0 16,911	0	0 856	0 8,521					0 265,188		0 265,188
e 507	Total Inpatient Services Residential Services	591,776	146,012	0	14,354	4,597	0	1,354,485	37,107	714,899	0	0		0	850,904	0	856	11,621	0	0	0	0	3,726,611	0	3,726,611
a b c	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie Room and Board	465,678 43,684 0	752,687 62,551 0	0 35,686 0	13,404 14,113 22,247	0 0 0		612,536 60,779 0	0	38,934 0 45,187	0 0 0	0 0 0			330,654 0 0	0 0 0	337 0 310	316,089 0 24,467					2,540,052 216,813 92,211		2,540,052 216,813 92,211
508 a	Total Residential Services Behavioral Health Day Program Supervised Day Program	509,362	815,238	35,686 0	49,764	0	0	673,315 1,611	9,734	84,120 215	0	0		0	330,654 144	0	647	340,556	0	0	0	0	2,849,076 2,011	0	2,849,076
b	Therapeutic Day Program Medical Day Program Tatal Rehavioral Health Day Program	0	3,663	0	0	0	0	11,134 0 12,745	0	1,657 0 1,872	0	0		0	25,954	0	102	12,374	0			0	54,884 0		54,884 0
509	Total Behavioral Health Day Program Prevention Services	41	3,663			0	U	12,745		1,872				U	26,098	0	102	12,374		U	U	0	56,895	U	56,895
a b c		0	0	0 0 0	0	0 0 0	0	0	0	0	0	0		0	0	0	0	19,205 19,205		0	0	0	192,227 19,205 211,432	0	192,227 19,205 211,432
510 a b	Medication Medication Expense Less Pharmacy Rebate Received	423,913 (22,270)	96,863 (3,467)		17,769 (539)	44,528 (2,210)		1,171,713 (54,103)	(7,358)	783,667 (36,339)	3,989 (762)	(76)			811,416 (41,055)	10,947 (278)	39,014 (1,310)	14,566 (622)					3,677,186 (175,000)		3,677,186 (175,000)
d E11	Pharmacy Rebate Related Expense Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	2,840 404,483	93,866 4.353	612 102,583	17,451	152 42,470	0	8,661 1,126,272		1,760 749,088	3,269	7,392		0	5,534 775,895	10,695	116 37,820	2,942 16,886	0	0	0	0	24,444 3,526,630	0	24,444 3,526,630
511 512 513	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL Subtotal ADHS Service Expenses	4,019,749	4,253 2,534,969	776 466,431	145,883 499,842	413 248,639	0	7,387,390		100,960 2,227,227	48,184	9,576		0	39,175 4,714,976	40,608	77 69,816	33,012 1,045,729		600	12,978 24,975 37,953	0	24,975	0	501,333 24,975 23,901,945
520 525	Service Expenses from Non ADHS Sources* Total Service Expense	4,019,749		466,431	499,842	248,639	0	7,387,390		2,227,227	48,184			0	4,714,976	40,608	69,816	1,045,729		600		3,484 3,484	3,484	0	3,484 23,905,429

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2006

*DISCLOSE ON SCHEDULE A

*DISCLO	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	ITXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Adminis	strative Expenses:																							
601	Salaries	143,060	90,622	16,506	15,277	8,721	0	275,604	9,065	83,280	1,678	287	0	167,413	1,286	1,659	36,771	15,158	0	6,344	0	872,731	0	872,731
602	Employee Benefits	37,647	23,850	4,325	3,991	2,306		68,196	2,379	17,901	438	76	0	44,148	341	433	9,605	4,227	0	1,853	0	221,716	0	221,716
603	Professional & Outside Services	4,255	2,668	459	8,194	276		6,882	229	2,201	45	6	0	5,194	46	40	961		0	53	0	35,551	0	35,551
604	Travel	3,787	2,380		827	237	0	7,896	253	3,388	44	6	0	4,901	37	46	2,375		0	376	0	27,938	0	27,938
605	Occupancy	7,193	4,521	840	634	445	0	13,288	436	4,137	92	12	0	8,431	72	77	1,824	534	0	98	0	42,634	0	42,634
606	Depreciation All Other Operating*	11,950	7,516	1,404	1,127	736	0	22,256	728	6,919	153	19	0	13,902	118	128	3,048		0	163	0	71,055	0	71,055
607	All Other Operating*	35,094	22,034	4,077	3,272	2,180		66,635		20,539	440	54	0	42,233	356	388	9,035		0	650	0	212,298	0	212,298
608	Subtotal ADHS Administrative Expenses	242,986	153,591	28,038	33,322	14,901	0	460,757	15,261	138,365	2,890	460	0	286,222	2,256	2,771	63,619	28,947	0	9,537	0	1,483,923	0	1,483,923
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	588	588	50,193	50,781
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,153	150,153
652	Subtotal Administrative Expense	242,986	153,591	28,038	33,322	14,901	0	460,757	15,261	138,365	2,890	460	0	286,222	2,256	2,771	63,619	28,947	0	9,537	588	1,484,511	200,346	1,684,857
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	4,262,735	2,688,560	494,469	533,164	263,540	0	7,848,147	323,393	2,365,592	51,074	10,036	0	5,001,198	42,864	72,587	1,109,348	271,074	600	47,490	4,072	25,389,940	200,346	25,590,286
801	INC/(DEC) IN NET ASSETS/EQUITY	96,671	50,589	13,265	11,447	7,037	0	246,083	(59,595)	75,461	5,579	(3,412)	0	125,905	1,308	1,640	14,937	(18,592)	0	(11,701)	(210)	556,413	213,930	770,342

*Disclose on Schedule A

September 30, 2006

	TXIX CHILD T	TVIV CMDD TVIV		NTXIX/XXI CHILD TX	VI CUII D. LIDO	102 CIIII D	TVIV CMI TVI	V DD ADUI T NT	VIV/VVI CMI III	FA II CMI TVV	TABLET LIB	2002 6141 TV	AN CAMILEA IIII			SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADU	15 000	OTHER 61	JB TOTAL	PROGRAM DMIN/MGMT/	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column	TXIX CHILD	XIX CMDP TXIX	DD CHILD	CHILD IX	XI CHILD HB20	OS CHILD	IAIA SIWII IAI	X DD ADOLT NI	AIA/AAI SIWII HI	FA II SMI IAA	TADULT HB.	2003 SWI 17	IIA GMITSA III	-A II GMH I	TEALIN	ABUSE	INTERVENTION	PASKK	AUI	IS DOC	OTHER S	\$0	GEN	TOTAL \$0
Total Other - Other Column																					\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED OF LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant	N																				3,862	3,862		3,862
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	3,862	3,862	0	3,862
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Aiz Telemed Consortuim Rebate received on equipment/other misc. Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0 0 0 0	1,500 6,606 19,005 27,111	1,500 6,606 19,005 27,111
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																0	0					0	175,004	175,004
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	175,004	175,004
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox Transition to Adulthood PASRR Children HB 2003 Training and Coaching Family Leadership Committee Suicide Prevention CMHSICA-SIG Recovery Program - Peer Support Jal Assessments/Diversion COOL Liation Video-conferencing svcs allocated to programs Total All Other Behavioral Health Services	6,728 6,728	4,253 4,253	776 776	145,287 596 145,883	413 413	0	6,000 40,061 47,337 12,744 106,142	423 423	27,642 69,487 0 0 3,831 100,960	0	13 13	0	31,250 7,925 39,175	0	77 77	31,250 1,762 33,012	16,793 32,416 0 691 49,900		0 000	12,978 0 12,978	0 0	27,642 62,500 75,487 600 0 16,793 32,416 145,287 40,061 47,337 12,978 40,232 501,333	0	27,642 62,500 75,487 600 0 16,793 32,416 145,287 40,061 47,337 12,978 40,232 501,333
	0,7.20	1,200	110	110,000	110		100,112	120	100,000		10		00,110			00,012	10,000			12,010		001,000		001,000
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																					3,484	3,484	0	3,484
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	3,484	3,484	0	3,484
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/fele-med maint, printing phone, recruiting, insurance, surely bond, etc Sanctions assessed by ADHS Qualifying Incentive Payments Passed to Providers Total All Other Operating	35,094 0 0 35,094	22,034 0 0 22,034	4,077 0 0 4,077	3,272 0 0 3,272	2,180 0 0 2,180	0 0 0	66,130 505 0 66,635	2,171 0 0 2,171	20,539 0 0 20,539	440 0 0 440	54 0 0 54	0 0 0 0	42,233 0 0 42,233	356 0 0 356	388 0 0 388	9,035 0 0 9,035	3,140 0 0 3,140		0 0 0	650 0 0 650	0 0 0	211,793 505 0 212,298	0 0 0 0	211,793 505 0 212,298
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DESRSA Grants Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	588 588	0 0 588 588	42,304 7,889 0 50,193	42,304 7,889 588 50,781
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Provider Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	150,153 150,153	150,153 150,153
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701 Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0 0 0	0	0 0
													-											

PROGRAM

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

September 30, 2006

																				PROGRAM	
			NTXIX/XXI										MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures:

Analysis;
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

September 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	770,342
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	87,150
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(19,539)
Inventory & Prepaid Expenses	(96,284)
Interest Receivable	
Deposits	323
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	84,249
RBUC	
Accounts Payable to ADHS	-
Accounts Payable to Providers	171,928
Interest Payable	-
Trade Accounts Payable	84,821
Accrued Salaries & Benefits	(90,894)
Unearned Revenue	(87,121)
Other Current Liabilities	(39,253)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	865,722
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	_
Purchases of Property & Equipment	(14,015)
Proceeds from Sales of Investments	(14,013)
Purchase of Investments	_
Taronaco of invocanionac	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(14,015)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(2,615)
Payment of Other Debts (Describe on Schedule A)	(32,530)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(35,145)
NET INCREASE//DECREASE) IN CASH	046 560
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	816,562 \$12,156,042
	\$12,156,042
ENDING CASH BALANCE *	12,972,604

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: September 30, 2006 Schedule A Disclosure

_						
п	es	^	rı	h	Δ	•

1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 8,501

2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

Xerox - payments of leases \$ 2,616 Compass Bank - payment of mortgage \$ 32,530

5. Supplemental data or non-cash investing and financing activities, gifts, etc.